

Xtrackers II Singapore Government Bond UCITS ETF

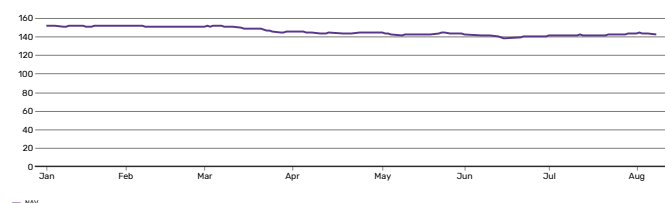
The aim is for your investment to reflect the performance of the FTSE Singapore Government Bond Index (Index). The Index aims to reflect the performance of fixed-rate tradable debt (bonds) issued in Singapore Dollars by the Singapore government. Only bonds which pay holders a fixed rate of interest are eligible for inclusion in the Index. Certain additional requirements may be considered in order to determine the eligible universe of bonds, such as minimum remaining time to maturity or a minimum size of the bond issue. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is sponsored by FTSE Fixed Income LLC and reviewed and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Singapore Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	SGD
Fund Currency	SGD
Operating MIC	XSES
Index Name	FTSE Singapore Government Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-05-11
Last NAV (per 2022-08-08)	SGD 161.58

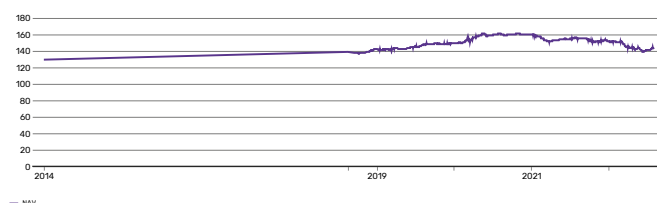
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0378818560
Valor	10807154
WKN	DBX0BC

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3

Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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